



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

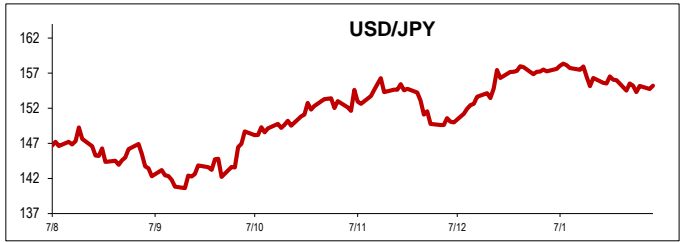
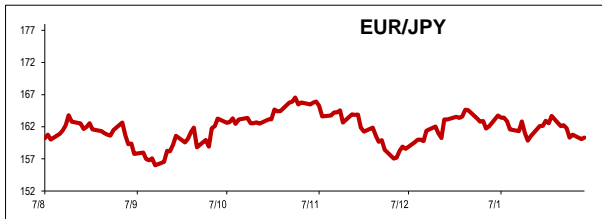
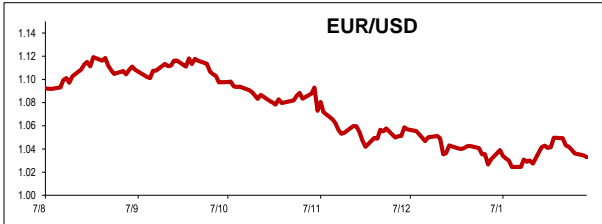
Daily Report

04 February 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	155.24	4.4%
EUR / USD	1.0329	-3.9%
EUR / JPY	160.35	0.4%
EUR / GBP	0.8318	-2.9%
EUR / CHF	0.9401	0.5%
USD / CHF	0.9101	4.5%

ECB FIXING	03/02/2025
USD	1.0274
JPY	158.87
GBP	0.83136
CHF	0.9393
DKK	7.4618
SEK	11.4810
NOK	11.7138
CZK	25.254
CAD	1.5051
HKD	8.0072
SGD	1.4024
AUD	1.6671
NZD	1.8424
PLN	4.2255
CNY	7.4500



Money Market

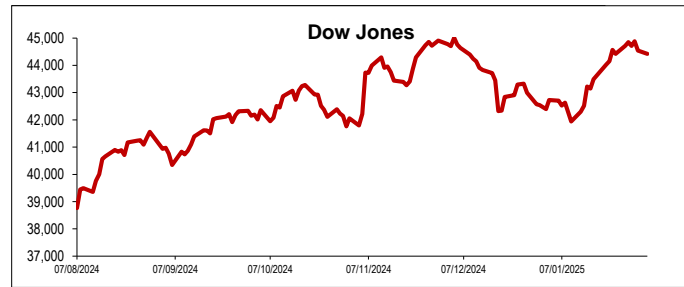
	EUR	USD
	31-janv.-25	31-janv.-25
Overnight ESTR / SOFR	2.912	4.380
1M Euribor / TERM SOFR	2.660	4.313
3M Euribor / TERM SOFR	2.589	4.302
6M Euribor / TERM SOFR	2.590	4.248
12M Euribor / TERM SOFR	2.519	4.160

Sovereign bonds	10Y	30Y
France	3.13	3.70
Allemagne	2.41	2.66
Royaume-Uni	4.51	5.11
Etats-Unis	4.57	4.80
Japon	1.27	2.32
Suisse	0.36	0.42

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,854.92	-1.20%
Eurostoxx50	5,217.91	-1.30%
Dow Jones	44,421.91	-0.28%
SHANGHAI	3,250.60	-0.06%
NIKKEI	38,798.37	0.72%
TOPIX	2,738.02	0.65%

WTI	04/02/2025	\$72.02
ICE	31/01/2025	\$76.76
Gold	04/02/2025	\$2,813.39
Silver	04/02/2025	\$31.59



Source : Bloomberg

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